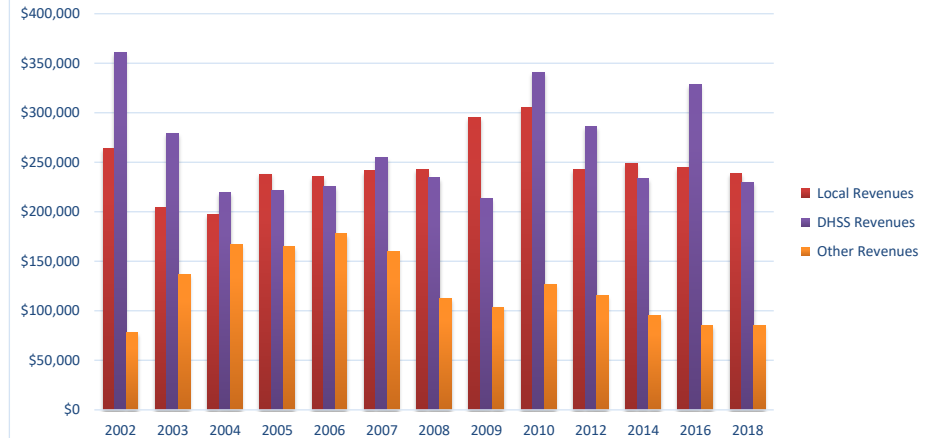


Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$251,464			
Local Revenues					
Taxes		\$198,049	35.81%	34.99%	46.35%
Interest		\$2,514	0.45%	0.66%	0.55%
Vital Records		\$25,817	4.67%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$11,313	2.05%	2.57%	4.90%
Other		\$649	0.12%	7.49%	8.04%
Total Local Revenues		\$238,342	43.10%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$56,021	10.13%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,615	4.09%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$122,392	22.13%	11.42%	6.87%
Child Care Inspections	Federal	\$1,180	0.21%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$17,005	3.07%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$100	0.02%	0.72%	0.40%
Other DHSS	Federal	\$9,930	1.80%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$173,121	31.30%	19.71%	14.50%
Total DHSS State		\$56,120	10.15%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$229,241	41.45%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,591	3.18%	2.58%	2.47%
Medicare - (Non-Home Health)		\$11,082	2.00%	3.26%	0.76%
Family Planning Title X		\$9,597	1.74%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$2,648	0.48%	0.10%	0.12%
Insurance Billing		\$9,934	1.80%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$26,872	4.86%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,715	1.40%	2.83%	1.14%
Total Other Revenue		\$85,439	15.45%	24.44%	17.46%
Total Revenue All Sources		\$553,022	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$281,340	47.89%	56.03%	47.38%
Fringe Benefits		\$138,278	23.54%	15.74%	16.86%
Supplies/Equipment		\$47,181	8.03%	6.46%	6.17%
Contracted Services		\$45,320	7.71%	4.59%	16.49%
Travel		\$0	0.00%	1.99%	1.09%
Utilities/Rent		\$6,222	1.06%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$69,153	11.77%	12.02%	9.16%
Total Expenditures		\$587,494	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$216,992			
Population		17,073			
Per Capita Public Health Revenue		\$31.94			
Tax Rate		\$0.1000			

Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Pemiscot - 2018 DHSS Revenue

